

State of Arizona



Campaign Finance Report

NUCLEUS CLUB OF PHOENIX
Committee #: 1972

Treasurer: HUGHES, RALPH
PO Box 924, Phoenix, AZ 85001
Phone: (480) 483-1600
Email: john@mortoncpas.com

2002 Pre-Primary Election Report

Election Cycle: **2001-2002**
Date Filed: August 28, 2002
Reporting Period: June 1, 2002-August 21, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$10,763.76
Total Cash Receipts this Reporting Period:	\$9,292.65
Total Cash Disbursements this Reporting Period:	\$6,102.21
Cash Balance at End of Reporting Period:	\$13,954.20

Report ID: 9646

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$7,750.00	\$0.00	\$7,750.00	\$56,961.00
Contributions from Political Committees	C3	\$275.00	\$0.00	\$275.00	\$1,815.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$1,265.00	\$0.00	\$1,265.00	\$9,515.16
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$2.65	\$0.00	\$2.65	\$67.63
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$9,292.65	\$0.00	\$9,292.65	\$68,358.79

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$1,775.21	\$1,968.75	\$3,743.96	\$38,939.20
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$2,500.00	\$0.00	\$2,500.00	\$25,000.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,275.21	\$1,968.75	\$6,243.96	\$63,939.20
Bill Payments for Previous Expenditures	D1	\$1,827.00		\$1,827.00	\$1,827.00
Total Cash Disbursed		\$6,102.21			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	ALLEN, ROBERT	06/06/2002	\$50.00	\$515.00
Address:	1850 N Central Ave, Ste 1150, Phoenix, AZ 85004		Cash	
Occupation:	ATTORNEY, SELF-EMPLOYED			
Name:	DRUCKER, BURTON M	06/06/2002	\$75.00	\$455.00
Address:	5226 N 43rd St, Phoenix, AZ 85018		Cash	
Occupation:	RETIRED, -			
Name:	DULBERG, MICHAEL	06/06/2002	\$50.00	\$435.00
Address:	6137 E Sandra Ter, Scottsdale, AZ 85254		Cash	
Occupation:	ATTORNEY, BURCH & CRACCHIOLO, P.A.			
Name:	EDWARDS, SUSAN	06/06/2002	\$25.00	\$455.00
Address:	1145 W Edgemont Ave, Phoenix, AZ 85007		Cash	
Occupation:	FINANCIAL ADVISOR, DEAN WITTER			
Name:	KAVANAUGH, DENNIS P	06/06/2002	\$25.00	\$455.00
Address:	2146 W Isabella Ave, Apt 233, Mesa, AZ 85202		Cash	
Occupation:	ATTORNEY, DAY, KAVANAUGH & BLUMMEL, P.C.			
Name:	LEONARD, JEFFREY	06/06/2002	\$25.00	\$430.00
Address:	22 W Cheryl Dr, Phoenix, AZ 85021		Cash	
Occupation:	ATTORNEY, RAWLINS, BURRUS			
Name:	NICHOLS, WALLACE R	06/06/2002	\$275.00	\$275.00
Address:	15770 N Greenway Hayden Loop, # 104G, Scottsdale, AZ 85260		Cash	
Occupation:	ATTORNEY, SELF-EMPLOYED			
Name:	SCHEEL, BILL H	06/06/2002	\$50.00	\$450.00
Address:	301 W Lynwood St, Phoenix, AZ 85003		Cash	
Occupation:	ASSISTANT TO MAYOR, CITY OF PHOENIX			
Name:	THOMAS, BRENDA	06/06/2002	\$25.00	\$455.00
Address:	7233 N 19th Dr, Phoenix, AZ 85021		Cash	
Occupation:	DIR. OF PUBLIC AFFAIRS, PLANNED PARENTHOOD			
Name:	THOMAS, DEBORAH A	06/06/2002	\$50.00	\$415.00
Address:	1790 W Ivanhoe St, Chandler, AZ 85224		Cash	
Occupation:	ADMINISTRATOR, AZ DEPT. OF JUVENILE CORRECTIONS			
Name:	TURNANSKY, STUART	06/06/2002	\$25.00	\$475.00
Address:	3104 E Camelback Rd, # 103, Phoenix, AZ 85016		Cash	
Occupation:	DOCTOR, SELF-EMPLOYED			
Name:	ULAN, PAUL	06/06/2002	\$25.00	\$455.00
Address:	202 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Occupation:	CONSULTANT, SELF-EMPLOYED			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	WEINMAN, IRVIN A	06/06/2002	\$25.00	\$435.00
Address:	10448 W Cumberland Dr, Sun City, AZ 85351		Cash	
Occupation:	RETIRED, -			
Name:	ABERNATHY, KATHLEEN	06/17/2002	\$20.00	\$435.00
Address:	6898 W Via del Sol Dr, Glendale, AZ 85310		Cash	
Occupation:	RETIRED, -			
Name:	BREHM, NANCY	06/17/2002	\$50.00	\$75.00
Address:	9818 N 17th St, Phoenix, AZ 85020		Cash	
Occupation:	CONSULTANT, SELF-EMPLOYED			
Name:	CALVERT, LINDA	06/17/2002	\$25.00	\$430.00
Address:	8413 W Willowbrook Dr, Peoria, AZ 85382		Cash	
Occupation:	PROGRAM MANAGER, SELF-EMPLOYED			
Name:	CISNEROS, MANNY	06/17/2002	\$25.00	\$475.00
Address:	5955 E Orange Blossom Ln, Phoenix, AZ 85018		Cash	
Occupation:	PROGRAM DIRECTOR, TAG-TUPP CENTRO			
Name:	DULBERG, MICHAEL	06/17/2002	\$25.00	\$435.00
Address:	6137 E Sandra Ter, Scottsdale, AZ 85254		Cash	
Occupation:	ATTORNEY, BURCH & CRACCHIOLO, P.A.			
Name:	ECK, JOHN A	06/17/2002	\$25.00	\$435.00
Address:	5020 E Shea Blvd, Ste 200, Scottsdale, AZ 85254		Cash	
Occupation:	ACCOUNTANT, MORTON CPA'S, P.C.			
Name:	EHST, ERIC	06/17/2002	\$275.00	\$495.00
Address:	14409 N 43rd St, Phoenix, AZ 85032		Cash	
Occupation:	CONSULTANT, SELF-EMPLOYED			
Name:	FIELDS, KENNETH	06/17/2002	\$25.00	\$435.00
Address:	66 W Vernon Ave, Phoenix, AZ 85003		Cash	
Occupation:	JUDGE, STATE OF ARIZONA			
Name:	HILL, CHARLES E	06/17/2002	\$25.00	\$235.00
Address:	627 E Royal Palm Sq N, Phoenix, AZ 85020		Cash	
Occupation:	CONSULTANT, SELF-EMPLOYED			
Name:	MCCOY, ANDREA	06/17/2002	\$25.00	\$435.00
Address:	4609 N 56th Ln, Phoenix, AZ 85031		Cash	
Occupation:	LEGAL SECRETARY, JONES, SKELTON & HOCHULI			
Name:	O, BRIAN KATHLEEN L	06/17/2002	\$275.00	\$495.00
Address:	1011 E Port au Prince Ln, Phoenix, AZ 85022		Cash	
Occupation:	ADMINISTRATOR, SAGUARO CHILDREN'S SURGERY			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	RAWLS, HELEN W	06/17/2002	\$25.00	\$435.00
Address:	2625 E Southern Ave, # C-156, Tempe, AZ 85282		Cash	
Occupation:	RETIRED, -			
Name:	ROWE-RITTER, PHYLLIS	06/17/2002	\$25.00	\$481.00
Address:	6841 N 15th Pl, Phoenix, AZ 85014		Cash	
Occupation:	RETIRED, -			
Name:	SISSON, LYNNE T	06/17/2002	\$275.00	\$495.00
Address:	19004 N 4th St, Phoenix, AZ 85024		Cash	
Occupation:	TEACHER, DEER VALLEY USD			
Name:	THOMAS, DEBORAH A	06/17/2002	\$50.00	\$415.00
Address:	1790 W Ivanhoe St, Chandler, AZ 85224		Cash	
Occupation:	ADMINISTRATOR, AZ DEPT. OF JUVENILE CORRECTIONS			
Name:	WALKER, ARCHIE	06/17/2002	\$25.00	\$455.00
Address:	618 E Royal Palm Sq S, Phoenix, AZ 85020		Cash	
Occupation:	CPA, AHW CONSULTING SERVICES, P.C.			
Name:	WARD, RICHARD	06/17/2002	\$25.00	\$275.00
Address:	812 W Port au Prince Ln, Phoenix, AZ 85023		Cash	
Occupation:	PSYCHOTHERAPIST, VALLE DEL SOL			
Name:	WEINMAN, IRVIN A	06/17/2002	\$25.00	\$435.00
Address:	10448 W Cumberland Dr, Sun City, AZ 85351		Cash	
Occupation:	RETIRED, -			
Name:	WILSON, STEVEN	06/17/2002	\$100.00	\$500.00
Address:	340 E Palm Ln, Ste 100, Phoenix, AZ 85004		Cash	
Occupation:	CONSULTANT, SRW			
Name:	ALLEN, ROBERT	07/08/2002	\$25.00	\$515.00
Address:	1850 N Central Ave, Ste 1150, Phoenix, AZ 85004		Cash	
Occupation:	ATTORNEY, SELF-EMPLOYED			
Name:	HARDT, ANN	07/08/2002	\$275.00	\$495.00
Address:	914 E Laguna Dr, Tempe, AZ 85282		Cash	
Occupation:	RETIRED, -			
Name:	JOHNSON, CLAUDINE L	07/08/2002	\$75.00	\$410.00
Address:	7550 N 16th St, Apt 301-2, Phoenix, AZ 85020		Cash	
Occupation:	RETIRED, -			
Name:	JOHNSON, WILLIAM	07/08/2002	\$75.00	\$410.00
Address:	7550 N 16th St, Apt 301-2, Phoenix, AZ 85020		Cash	
Occupation:	RETIRED, -			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	KAVANAUGH, DENNIS P	07/08/2002	\$25.00	\$455.00
Address:	2146 W Isabella Ave, Apt 233, Mesa, AZ 85202		Cash	
Occupation:	ATTORNEY, DAY, KAVANAUGH & BLUMMEL, P.C.			
Name:	LEONARD, JEFFREY	07/08/2002	\$25.00	\$430.00
Address:	22 W Cheryl Dr, Phoenix, AZ 85021		Cash	
Occupation:	ATTORNEY, RAWLINS, BURRUS			
Name:	MCDERMOTT, JEAN	07/08/2002	\$275.00	\$495.00
Address:	6614 N 14th St, Phoenix, AZ 85014		Cash	
Occupation:	NONPROFIT CONSULTANT, SELF-EMPLOYED			
Name:	MITCHELL, MARK	07/08/2002	\$100.00	\$440.00
Address:	1013 S Roosevelt St, Tempe, AZ 85281		Cash	
Occupation:	SALES, TDC, INC.			
Name:	PEDERSON, JAMES E	07/08/2002	\$230.00	\$470.00
Address:	2800 N Central Ave, Ste 1500, Phoenix, AZ 85004		Cash	
Occupation:	DEVELOPER, PEDERSON GROUP, INC.			
Name:	RICE, ROSS	07/08/2002	\$50.00	\$455.00
Address:	2625 E Southern Ave, # C-131, Tempe, AZ 85282		Cash	
Occupation:	RETIRED, -			
Name:	SEARLE, BARBARA	07/08/2002	\$275.00	\$770.00
Address:	10210 N 64th Pl, Scottsdale, AZ 85253		Cash	
Occupation:	RETIRED, -			
Name:	SESSA, CHARLES J	07/08/2002	\$50.00	\$150.00
Address:	710 N 80th Pl, Mesa, AZ 85207		Cash	
Occupation:	SHOE REPAIR, SELF-EMPLOYED			
Name:	TURNANSKY, STUART	07/08/2002	\$25.00	\$475.00
Address:	3104 E Camelback Rd, # 103, Phoenix, AZ 85016		Cash	
Occupation:	DOCTOR, SELF-EMPLOYED			
Name:	ULAN, PAUL	07/08/2002	\$25.00	\$455.00
Address:	202 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Occupation:	CONSULTANT, SELF-EMPLOYED			
Name:	ABERNATHY, KATHLEEN	07/15/2002	\$25.00	\$435.00
Address:	6898 W Via del Sol Dr, Glendale, AZ 85310		Cash	
Occupation:	RETIRED, -			
Name:	ALLEN, ROBERT	07/15/2002	\$25.00	\$515.00
Address:	1850 N Central Ave, Ste 1150, Phoenix, AZ 85004		Cash	
Occupation:	ATTORNEY, SELF-EMPLOYED			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	CALVERT, LINDA	07/15/2002	\$25.00	\$430.00
Address:	8413 W Willowbrook Dr, Peoria, AZ 85382		Cash	
Occupation:	PROGRAM MANAGER, SELF-EMPLOYED			
Name:	DRUCKER, BURTON M	07/15/2002	\$50.00	\$455.00
Address:	5226 N 43rd St, Phoenix, AZ 85018		Cash	
Occupation:	RETIRED, -			
Name:	DULBERG, MICHAEL	07/15/2002	\$25.00	\$435.00
Address:	6137 E Sandra Ter, Scottsdale, AZ 85254		Cash	
Occupation:	ATTORNEY, BURCH & CRACCHIOLO, P.A.			
Name:	ECK, JOHN A	07/15/2002	\$25.00	\$435.00
Address:	5020 E Shea Blvd, Ste 200, Scottsdale, AZ 85254		Cash	
Occupation:	ACCOUNTANT, MORTON CPA'S, P.C.			
Name:	FIELDS, KENNETH	07/15/2002	\$25.00	\$435.00
Address:	66 W Vernon Ave, Phoenix, AZ 85003		Cash	
Occupation:	JUDGE, STATE OF ARIZONA			
Name:	GOFF, KEVIN W	07/15/2002	\$275.00	\$495.00
Address:	2051 W Warner Rd, Ste 23, Chandler, AZ 85224		Cash	
Occupation:	ATTORNEY, LEWIS AND ROCA, LLP			
Name:	HILL, CHARLES E	07/15/2002	\$25.00	\$235.00
Address:	627 E Royal Palm Sq N, Phoenix, AZ 85020		Cash	
Occupation:	CONSULTANT, SELF-EMPLOYED			
Name:	LADDERMAN, MARTIN	07/15/2002	\$25.00	\$430.00
Address:	1140 E Orangewood Ave, Phoenix, AZ 85020		Cash	
Occupation:	RETIRED, -			
Name:	MCCOY, ANDREA	07/15/2002	\$25.00	\$435.00
Address:	4609 N 56th Ln, Phoenix, AZ 85031		Cash	
Occupation:	LEGAL SECRETARY, JONES, SKELTON & HOCHULI			
Name:	MENDOZA, DAVID	07/15/2002	\$275.00	\$495.00
Address:	1225 E Windsor Ave, Phoenix, AZ 85006		Cash	
Occupation:	EXECUTIVE, AFSME			
Name:	NUNEZ, RAMON H	07/15/2002	\$275.00	\$495.00
Address:	1650 N 36th St, Phoenix, AZ 85008		Cash	
Occupation:	BUSINESS MGR, IBEW LOCAL #266			
Name:	PODLICH, MARGARET M	07/15/2002	\$275.00	\$495.00
Address:	313 W Laguna Dr, Tempe, AZ 85282		Cash	
Occupation:	RETIRED, -			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	RAWLS, HELEN W	07/15/2002	\$25.00	\$435.00
Address:	2625 E Southern Ave, # C-156, Tempe, AZ 85282		Cash	
Occupation:	RETIRED, -			
Name:	ROWE-RITTER, PHYLLIS	07/15/2002	\$25.00	\$481.00
Address:	6841 N 15th Pl, Phoenix, AZ 85014		Cash	
Occupation:	RETIRED, -			
Name:	SESSA, CHARLES J	07/15/2002	\$25.00	\$150.00
Address:	710 N 80th Pl, Mesa, AZ 85207		Cash	
Occupation:	SHOE REPAIR, SELF-EMPLOYED			
Name:	THOMAS, BRENDA	07/15/2002	\$50.00	\$455.00
Address:	7233 N 19th Dr, Phoenix, AZ 85021		Cash	
Occupation:	DIR. OF PUBLIC AFFAIRS, PLANNED PARENTHOOD			
Name:	THOMAS, DEBORAH A	07/15/2002	\$25.00	\$415.00
Address:	1790 W Ivanhoe St, Chandler, AZ 85224		Cash	
Occupation:	ADMINISTRATOR, AZ DEPT. OF JUVENILE CORRECTIONS			
Name:	ULAN, PAUL	07/15/2002	\$25.00	\$455.00
Address:	202 W Las Palmaritas Dr, Phoenix, AZ 85021		Cash	
Occupation:	CONSULTANT, SELF-EMPLOYED			
Name:	WALKER, ARCHIE	07/15/2002	\$25.00	\$455.00
Address:	618 E Royal Palm Sq S, Phoenix, AZ 85020		Cash	
Occupation:	CPA, AHW CONSULTING SERVICES, P.C.			
Name:	WARD, DOROTHY	07/15/2002	\$50.00	\$290.00
Address:	2215 W Claremont St, Phoenix, AZ 85015		Cash	
Occupation:	HOMEMAKER, -			
Name:	WARD, RICHARD	07/15/2002	\$250.00	\$275.00
Address:	812 W Port au Prince Ln, Phoenix, AZ 85023		Cash	
Occupation:	PSYCHOTHERAPIST, VALLE DEL SOL			
Name:	WARNER, CAROLYN	07/15/2002	\$100.00	\$430.00
Address:	4455 E Camelback Rd, Ste D-150, Phoenix, AZ 85018		Cash	
Occupation:	OWNER, CORPORATE EDUCATION CONSULTING			
Name:	WEINMAN, IRVIN A	07/15/2002	\$25.00	\$435.00
Address:	10448 W Cumberland Dr, Sun City, AZ 85351		Cash	
Occupation:	RETIRED, -			
Name:	WEINZWEIG, DAVID	07/15/2002	\$25.00	\$25.00
Address:	1001 E Griswold Rd, Unit 23, Phoenix, AZ 85020		Cash	
Occupation:	ATTORNEY, SELF-EMPLOYED			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	WINOGRAD, ZACHARY	07/15/2002	\$50.00	\$70.00
Address:	6012 N 2nd Ave, Phoenix, AZ 85013		Cash	
Occupation:	RETIRED, -			
Name:	BREHM, NANCY	08/09/2002	\$25.00	\$75.00
Address:	9818 N 17th St, Phoenix, AZ 85020		Cash	
Occupation:	CONSULTANT, SELF-EMPLOYED			
Name:	BURKE, TERRY	08/09/2002	\$275.00	\$275.00
Address:	231 E Georgia Ave, Phoenix, AZ 85012		Cash	
Occupation:	CONCERT PROMOTER, CLEAR CHANNEL			
Name:	COPPERSMITH, SAM	08/09/2002	\$275.00	\$715.00
Address:	2800 N Central Ave, Ste 1000, Phoenix, AZ 85004		Cash	
Occupation:	ATTORNEY, COPPERSMITH & GORDON			
Name:	EDWARDS, SUSAN	08/09/2002	\$50.00	\$455.00
Address:	1145 W Edgemont Ave, Phoenix, AZ 85007		Cash	
Occupation:	FINANCIAL ADVISOR, DEAN WITTER			
Name:	FRANK, LORRAINE W	08/09/2002	\$275.00	\$495.00
Address:	4800 N 68th St, Unit 219, Scottsdale, AZ 85251		Cash	
Occupation:	HOUSEWIFE, -			
Name:	HOWARD, WAYNE	08/09/2002	\$275.00	\$495.00
Address:	7321 N 16th St, # 102, Phoenix, AZ 85020		Cash	
Occupation:	ATTORNEY, SELF-EMPLOYED			
Name:	JENNINGS, DIANNA	08/09/2002	\$275.00	\$515.00
Address:	6413 S 26th St, Phoenix, AZ 85042		Cash	
Occupation:	HOUSEWIFE, -			
Name:	JENNINGS, RENZ	08/09/2002	\$200.00	\$320.00
Address:	6413 S 26th St, Phoenix, AZ 85042		Cash	
Occupation:	RETIRED, -			
Name:	KAVANAUGH, DENNIS P	08/09/2002	\$25.00	\$455.00
Address:	2146 W Isabella Ave, Apt 233, Mesa, AZ 85202		Cash	
Occupation:	ATTORNEY, DAY, KAVANAUGH & BLUMMEL, P.C.			
Name:	THOMAS, KEN	08/09/2002	\$375.00	\$475.00
Address:	7340 W Griffin Ln, Glendale, AZ 85303		Cash	
Occupation:	SUPERVISOR, MEDTRONICS, INC.			
Name:	TURNANSKY, STUART	08/09/2002	\$25.00	\$475.00
Address:	3104 E Camelback Rd, # 103, Phoenix, AZ 85016		Cash	
Occupation:	DOCTOR, SELF-EMPLOYED			

1972 NUCLEUS CLUB OF PHOENIX

Pre-Primary Election Report
Covers 06/01/2002 to 08/21/2002

Total of Individual Contributions	\$7,750.00	
Total of Refunds Given	\$0.00	
Net Total of Individual Contributions	\$7,750.00	

Schedule C3 - Contributions from political committees

		Date	Amount	Cycle To Date
Name:	1052 - DISTRICT 16 DEMOCRAT CAMPAIGN COMMITTEE	06/06/2002	\$275.00	\$495.00
Address:			Cash	
Total of Contributions from Committees			\$275.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$275.00	

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	08/21/2002	\$1,265.00	\$9,515.16
Address:			Cash	
Memo:	Contributions of \$25 or less			
Total of Small Contributions			\$1,265.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$1,265.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE ARIZONA	06/30/2002	\$5.40	\$116.44
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Memo:	Bank charges			
Name:	PHOENIX COUNTRY CLUB	07/15/2002	\$1,764.00	\$35,437.94
Address:	2901 N 7th St, , Phoenix, AZ 85014		Cash	
Memo:	Luncheon costs			
Name:	PHOENIX COUNTRY CLUB	07/15/2002	\$1,968.75	\$35,437.94
Address:	2901 N 7th St, , Phoenix, AZ 85014		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Luncheon costs			
Name:	BANK ONE ARIZONA	08/09/2002	\$5.81	\$116.44
Address:	PO Box 71, , Phoenix, AZ 85001		Cash	
Memo:	Bank charges			
Total of Operating Expenses			\$3,743.96	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$3,743.96	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: BANK ONE ARIZONA Address: PO Box 71, , Phoenix, AZ 85001 Trans. Type: Interest or Dividend Received Memo: Interest income	06/28/2002	\$1.30 Cash	\$67.63
Name: BANK ONE ARIZONA Address: PO Box 71, , Phoenix, AZ 85001 Trans. Type: Interest or Dividend Received Memo: Interest income	07/31/2002	\$1.35 Cash	\$67.63
Total of Other Receipts, Interest & Dividends		\$2.65	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$2.65	

Schedule T1 - Transfers to/from other committees

		Date	Amount	Cycle To Date
Name:	MARICOPA COUNTY DEMOCRATIC PARTY	06/17/2002	\$1,250.00	\$25,000.00
Address:			Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Name:	MARICOPA COUNTY DEMOCRATIC PARTY	07/15/2002	\$1,250.00	\$25,000.00
Address:			Cash	
Trans. Type:	Shared Expense Monies Transferred To a Committee			
Total of Funds Transferred to This Committee			\$0.00	
Total of Funds Transferred to Other Committees			(\$2,500.00)	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period PHOENIX COUNTRY CLUB Original Amount of Debt: \$1,827.00 Original Transaction Date: 05/20/2002	05/20/2002	\$1,827.00
Bill Payment	06/17/2002	(\$1,827.00)
Debt Balance at End of Reporting Period		\$0.00
New Debt PHOENIX COUNTRY CLUB Original Amount of Debt: \$1,968.75 Original Transaction Date: 07/15/2002	07/15/2002	\$1,968.75
Debt Balance at End of Reporting Period		\$1,968.75
Total of Outstanding Debt Before Adjustments		\$3,795.75
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$1,827.00
Total of Outstanding Debt After Adjustments		\$1,968.75

